ZIONS BANK®

Statement of Account

April 1, 2018 Through April 30, 2018

Rio Nuevo 2016 Bonds Reserve Subaccount

Account Number : 7467652A

Rio Nuevo Multipurpose Facility District
400 W Congress, Suite 152
Tucson, AZ 85701

****Please note our "Suite" number has changed to Suite #850****

Zions Bank's Denver Corporate Trust Office
1001 17th Street, Suite 850, Denver, Colorado 80202

****All Administrator Contact Information Remains the Same****

Please contact your administrator - Vladimir Munoz
with any questions concerning your account.

Confidential And Privileged Information

Account Name : Rio Nuevo 2016 Bonds Reserve Subaccount **Account No : 7467652A**

Cash Reconciliation

	Income	Principal
Opening Balance April 1, 2018	**$ 0.00**	**$ 0.00**
Receipts		
Sales	0.00	0.00
Interest	1,053.35	0.00
Dividends	0.00	0.00
Other Receipts	0.00	0.00
Collective Fund Earnings	0.00	0.00
Transfers	0.00	1,053.35
Total Receipts	**1,053.35**	**1,053.35**
Disbursements		
Purchases	0.00	-1,053.35
Fees	0.00	0.00
Other Disbursements	0.00	0.00
Transfers	-1,053.35	0.00
Total Disbursements	**-1,053.35**	**-1,053.35**
Net Cash Management	0.00	0.00
Closing Balance April 30, 2018	**$ 0.00**	**$ 0.00**

Account Name : Rio Nuevo 2016 Bonds Reserve Subaccount **Account No : 7467652A**

Investment Summary

April 30, 2018	Portfolio %	Cost	Market Value	Unrealized Gain/Loss	Estimated Ann Income	Accrued Income
Other	100.00%	6,009,148.63	6,009,148.63	0.00	0.00	0.00
Total Portfolio	**100.00 %**	**6,009,148.63**	**6,009,148.63**	**0.00**	**0.00**	**0.00**
Net Cash			**0.00**			
Total Market Value			**6,009,148.63**			

Account Name : Rio Nuevo 2016 Bonds Reserve Subaccount

Account No : 7467652A

Holdings

Shares / PV	Asset Description Issue ID	Cost	Price	Market Value	Unrealized Gain/Loss	Accrued Income
	Checking Account - Other					
3,005,769.57	BBVA Companies Cust AC AZ St Treas Pool 510223123	3,005,769.57	1.00	3,005,769.57	0.00	0.00
3,003,379.06	CoBiz Pub Fin Cust AC (ICS) #7332467 510223129	3,003,379.06	1.00	3,003,379.06	0.00	0.00
6,009,148.63	** *Sub Totals* **	**6,009,148.63**		**6,009,148.63**	**0.00**	**0.00**
6,009,148.63	** *Grand Totals* **	**6,009,148.63**		**6,009,148.63**	**0.00**	**0.00**

Cash Summary

Principal Cash	**0.00**
Income Cash	**0.00**
Invested Income	**0.00**

Account Name : Rio Nuevo 2016 Bonds Reserve Subaccount **Account No : 7467652A**

Account Transactions

Date	Description	Income	Principal	Carrying Value
	Starting Balances	**$ 0.00**	**$ 0.00**	**$ 6,008,095.28**
04/06/2018	Savings/CD Reinvestment On 3005098.73 Shares of BBVA Companies Cust AC AZ St Treas Pool Payable Date : 03/01/2018	670.84		
04/06/2018	Savings/CD Reinvestment - Transfer To Transfer From Income	-670.84		
04/06/2018	Savings/CD Reinvestment - Transfer From Transfer To Principal		670.84	
04/06/2018	Savings/CD Reinvestment - Buy 670.84 Units BBVA Companies Cust AC AZ St Treas Pool Trade Date : 03/01/2018 Settlement Date : 03/01/2018 Cost : $ 670.84		-670.84	670.84
04/11/2018	Savings/CD Reinvestment On 3002996.55 Shares of CoBiz Pub Fin Cust AC (ICS) #7332467 Payable Date : 03/30/2018	382.51		
04/11/2018	Savings/CD Reinvestment - Transfer To Transfer From Income	-382.51		
04/11/2018	Savings/CD Reinvestment - Transfer From Transfer To Principal		382.51	
04/11/2018	Savings/CD Reinvestment - Buy 382.51 Units CoBiz Pub Fin Cust AC (ICS) #7332467 Trade Date : 03/30/2018 Settlement Date : 03/30/2018 Cost : $ 382.51		-382.51	382.51
	Ending Balances	**$ 0.00**	**$ 0.00**	**$ 6,009,148.63**